

RESOLUTION NO. 2006-107

A RESOLUTION OF THE LODI CITY
COUNCIL RATIFYING THE SAN JOAQUIN
COUNCIL OF GOVERNMENTS' (SJCOG)
2006-07 ANNUAL FINANCIAL PLAN

WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2006-07 budget by adopting Resolution No. R-06-38 as shown on the attached, marked Exhibit A; and


WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2006-07 Annual Financial Plan for SJCOG.

Dated: June 7, 2006

I hereby certify that Resolution No. 2006-107 was passed and adopted by the Lodi City Council in a regular meeting held June 7, 2006, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Hansen, Johnson, and Mounce
NOES: COUNCIL MEMBERS – None
ABSENT: COUNCIL MEMBERS – Mayor Hitchcock
ABSTAIN: COUNCIL MEMBERS – None


JENNIFER M. PERRIN
Interim City Clerk



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

EXHIBIT A

R-06-38

**RESOLUTION APPROVING THE ADOPTION OF THE 2006-2007
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.


NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2006-2007 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 27th day of April 2006, by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Councilman Harris, Manteca; Mayor Bilbrey, Tracy;
Mayor Chavez, Stockton; Chairman Haskin, Escalon;
Supervisor Sieglock, San Joaquin County; Mayor Rhodes,
Lathrop; Supervisor Mow, San Joaquin County; Vice
Mayor Giovanetti, Stockton; Mayor Hitchcock, Lodi;
Mayor Winn, Ripon; Councilman Bestolarides, Stockton;
Supervisor Ornellas, San Joaquin County.

NOES: None

ABSENT: None


GARY L. HASKIN
Chair

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Adopted April 27, 2006

CHAIR

Councilmember Gary Haskin, City of Escalon

VICE-CHAIR

Councilmember John Harris, City of Manteca

BOARD OF DIRECTORS

Vice Mayor Gary Giovanetti, Immediate Past Chair	City of Stockton
Mayor Gloryanna Rhodes	City of Lathrop
Councilmember Larry Hansen	City of Lodi
Mayor Chuck Winn	City of Ripon
Supervisor Jack Sieglock	County of San Joaquin
Supervisor Victor Mow	County of San Joaquin
Supervisor Leroy Ornellas	County of San Joaquin
Mayor Ed Chavez	City of Stockton
Councilmember Dan Chapman	City of Stockton
Mayor Dan Bilbrey	City of Tracy

EX OFFICIO DIRECTORS

Kome Ajise	Caltrans District 10
Duane Isetti	San Joaquin Regional Transit District
Ron Coale	Port of Stockton

SUBMITTED BY:

Andrew T. Chesley
Executive Director

Steve Dial
Deputy Executive Director/
Chief Financial Officer

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2006/07
 Adopted April 27, 2006

	FY 2004-05	FY 2005-06	FY 2006-07	%
REVENUES	Actual	Amend. 2 2/23/06	Adopted 4/27/06	Change
Federal Grants	\$1,385,623	\$2,616,585	\$2,558,680	-2.2%
State Grants	\$705,075	\$1,286,315	\$984,551	-23.5%
Local	\$1,913,939	\$2,491,348	\$2,630,992	5.6%
Interest	\$29,819	\$10,000	\$10,000	0.0%
Other	\$0	\$30,000	\$30,000	0.0%
SJCOG OPERATING REVENUES	\$4,034,456	\$6,434,248	\$6,214,223	-3.4%
Federal Pass-Through	\$30,500,000	\$64,209,000	\$64,209,000	0.0%
State Pass-Through	\$1,200,000	\$2,229,808	\$2,889,767	29.6%
Local Pass-Through	\$62,546,000	\$69,288,000	\$78,563,150	13.4%
Commercial Paper	\$97,000,000	\$167,000,000	\$167,000,000	0.0%
TOTAL SJCOG REVENUE	\$195,280,456	\$309,161,056	\$318,876,140	3.1%
EXPENDITURES				
Salaries & Benefits	\$2,249,156	\$2,589,721	\$2,807,071	8.4%
Services & Supplies	\$544,476	\$1,025,800	\$1,046,850	2.1%
Office Expense	\$142,559	\$228,800	\$246,150	7.6%
Communications	\$51,176	\$48,000	\$48,000	0.0%
Memberships	\$21,036	\$29,000	\$29,000	0.0%
Maintenance - Equipment	\$1,584	\$10,000	\$7,500	-25.0%
Rents & Leases - Equipment	\$95,583	\$165,000	\$162,000	-1.8%
Transportation, Travel & Training (In & Out of State)	\$103,662	\$100,000	\$100,000	0.0%
Allocated Service Cost	\$0	\$2,000	\$5,200	160.0%
Publications & Legal Notices	\$7,317	\$19,000	\$22,500	18.4%
Insurance	\$58,416	\$74,000	\$85,000	14.9%
Building Maintenance	\$19,817	\$120,000	\$100,000	-16.7%
Rents - Structures & Grounds	\$43,326	\$230,000	\$241,500	5.0%
Professional Services	\$1,068,445	\$2,768,173	\$2,299,802	-16.9%
Fixed Assets	\$172,363	\$50,500	\$60,500	19.8%
Unallocated/Reserve	\$16	\$54	\$0	-100.0%
SJCOG OPERATING EXPENDITURES	\$4,034,456	\$6,434,248	\$6,214,223	-3.4%
Pass-Through	\$191,246,000	\$302,726,808	\$312,661,917	3.3%
TOTAL SJCOG EXPENDITURES	\$195,280,456	\$309,161,056	\$318,876,140	3.1%